

**Southeast Metro Stormwater Authority****Cash Disbursement Details**

September 2019

<b>Line</b>	<b>Date</b>	<b>Description</b>	<b>Total Amount</b>
1	09/03/19	City of Centennial - Review Fee	140.00
2	09/03/19	Piney Creek Loan	273,619.36
3	09/04/19	5 Star Life Insurance Company	350.70
4	09/04/19	Above and Beyond Services, LLC	95.00
5	09/04/19	Ad Promotional Items LLC	544.10
6	09/04/19	All Copy Products Inc	47.33
7	09/04/19	Bobcat of the Rockies	600.00
8	09/04/19	CH2MHill	4,390.40
9	09/04/19	Cintas Corporation #66	158.90
10	09/04/19	Cintas First Aid & Safety, Loc #390	179.76
11	09/04/19	Colorado Barricade Co.	249.00
12	09/04/19	Concentra Health Services, Inc.	60.00
13	09/04/19	EJ USA, Inc.	1,006.76
14	09/04/19	Flashfill Services LLC	1,350.00
15	09/04/19	Groove Ford	67.14
16	09/04/19	Habitat Management	2,515.55
17	09/04/19	ICON Engineering, Inc.	2,488.25
18	09/04/19	L&M Enterprises, Inc.	57,690.39
19	09/04/19	Olsson Associates	33,239.00
20	09/04/19	P.R. Trucking Enterprises Inc.	4,195.05
21	09/04/19	Pirtek North Valley	49.20
22	09/04/19	Sameday Office Supply	201.97
23	09/04/19	Stratus Building Solutions of Colorado	2,273.00
24	09/04/19	Sturgeon Electric Company, Inc	1,429.58
25	09/04/19	Sunstate Equipment Co.	2,151.57
26	09/04/19	Vortex Colorado Inc	207.00
27	09/04/19	Wright Water Engineers	5,686.34
28	09/04/19	HSA Account Fees	57.00
29	09/06/19	Comcast	1,358.46
30	09/06/19	Payroll	70,608.06
31	09/06/19	Federal Tax	27,991.22
32	09/06/19	State Tax	3,637.00
33	09/06/19	CCOERA 401a Plan	14,455.41
34	09/06/19	CCOERA 457 Plan	10,159.07
35	09/06/19	HSA Contribution	4,974.03
36	09/10/19	Aqua Terra Environmental LLC	5,149.30
37	09/10/19	CliftonLarsonAllen LLP	8,435.89
38	09/10/19	CUES, Inc.	1,600.00
39	09/10/19	Deluxe Checks	144.71
40	09/10/19	Family Support Registry	67.50
41	09/10/19	Groove Ford	981.90
42	09/10/19	L&M Enterprises, Inc.	1,968.52
43	09/10/19	Trane U.S. Inc.	715.00
44	09/11/19	Elan Financial	15,637.62
45	09/12/19	WageWorks	678.00
46	09/13/19	Denver Water	388.18

Line	Date	Description	Total Amount
47	09/13/19	Denver Water	229.78
48	09/16/19	Xcel	2,969.01
49	09/17/19	HZ Props RE, LTD (Collateral)	14,950.40
50	09/17/19	Maverick Steel Inc. (Collateral)	6,000.00
51	09/17/19	All Copy Products Inc	85.94
52	09/17/19	Bobcat of the Rockies	1,903.74
53	09/17/19	CH2MHill	5,598.05
54	09/17/19	Cintas Corporation #66	158.90
55	09/17/19	Cintas First Aid & Safety, Loc #390	157.72
56	09/17/19	CliftonLarsonAllen LLP	7,119.17
57	09/17/19	Discount Press	5,847.00
58	09/17/19	FirstChoice	102.20
59	09/17/19	Havana Auto Parts	80.45
60	09/17/19	HD Supply	49.49
61	09/17/19	L&M Enterprises, Inc.	39,350.21
62	09/17/19	Nilex Environmental Inc.	168.00
63	09/17/19	Quality 1st Plumbing	614.00
64	09/17/19	RESPEC	4,830.00
65	09/17/19	Safety and Construction Supply, Inc.	536.63
66	09/17/19	Sameday Office Supply	491.66
67	09/17/19	Sunstate Equipment Co.	265.25
68	09/17/19	Synoptek, LLC	5,148.63
69	09/17/19	The Reinalt-Thomas Corporation	397.49
70	09/17/19	Vermeer Sales and Service of Colorado, Inc.	1,852.12
71	09/17/19	Wright Water Engineers	866.92
72	09/20/19	WEX	4,510.76
73	09/20/19	ACWWA	3,140.06
74	09/20/19	ACWWA	406.80
75	09/20/19	Payroll	70,632.35
76	09/20/19	Federal Tax	27,896.96
77	09/20/19	State Tax	3,618.00
78	09/20/19	CCOERA 401a Plan	14,455.41
79	09/20/19	CCOERA 457 Plan	10,228.34
80	09/20/19	HSA Contribution	4,974.03
81	09/23/19	Comcast	1,125.00
82	09/23/19	WageWorks	50.00
83	09/24/19	Mile High Flood District	1,000.00
84	09/24/19	Above and Beyond Services, LLC	250.00
85	09/24/19	Aqua Terra Environmental LLC	1,393.15
86	09/24/19	CUES, Inc.	482.74
87	09/24/19	Dodge Data & Analytics	214.00
88	09/24/19	ERO Resources	2,129.97
89	09/24/19	Family Support Registry	67.50
90	09/24/19	Groove Ford	48.25
91	09/24/19	ICON Engineering, Inc.	5,769.50
92	09/24/19	L&M Enterprises Inc	16,779.50
93	09/24/19	Matrix Design Group	4,267.25
94	09/24/19	Pure Water Dynamics, Inc.	180.00
95	09/24/19	Quality 1st Plumbing	237.00

<b>Line</b>	<b>Date</b>	<b>Description</b>	<b>Total Amount</b>
96	09/24/19	Sameday Office Supply	185.47
97	09/24/19	State of Colorado	350.00
98	09/24/19	Sturgeon Electric Company, Inc	360.00
99	09/24/19	Trane U.S. Inc.	616.75
100	09/24/19	Vortex Colorado Inc	796.63
101	09/24/19	Waste Management	17,717.60
102	09/24/19	Williams Equipment	1,324.85
103			
104		<b>Total Disbursements</b>	<b>\$ 858,972.85</b>